

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(314)751-4213

June 2, 1999

REGISTRATION NO.: 23760 BOOK: 85 PAGE: 212  
BONDS ISSUED BY: Richland R-I School District  
AMOUNT OF ISSUE: \$900,000.00 COUNTY: of Stoddard  
DATE OF ISSUE: June 3, 1999 MONTH OF MATURITY: March  
PURPOSE OF BONDS: Providing funds for the acquisition, constructing, equipping, furnishing and betterment of school facilities, including, without limitation, roof repair at the high school, the construction of a canopy over the walkways, walkway repairs, the purchase and installation of bleachers in the gymnasium and to complete other remodeling and repair improvements to the existing facilities of the district

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.750%	\$ 35,000.00	03/01/2001
3.800%	35,000.00	03/01/2002
3.900%	35,000.00	03/01/2003
3.950%	35,000.00	03/01/2004
4.050%	35,000.00	03/01/2005
4.150%	40,000.00	03/01/2006
4.200%	40,000.00	03/01/2007
4.250%	40,000.00	03/01/2008
4.300%	45,000.00	03/01/2009
4.400%	45,000.00	03/01/2010
4.500%	50,000.00	03/01/2011
4.600%	50,000.00	03/01/2012
4.700%	50,000.00	03/01/2013
	55,000.00	03/01/2014 *
	55,000.00	03/01/2015 *
	60,000.00	03/01/2016 *
	60,000.00	03/01/2017 *
	65,000.00	03/01/2018 *
	70,000.00	03/01/2019 *
5.050%	365,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on March 1, 2005 through March 1, 2013 may be redeemed on and after March 1, 2004 (without premium). Bonds maturing on March 1, 2019 may be redeemed on and after March 1, 2009 (without premium)

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$899,355.00  
INTEREST RATE: 4.8700%  
ASSESSED VALUATION FOR: \$17,190,427  
INDEBTEDNESS: (Including this issue) \$900,000  
NOTICE OF ELECTION: Published one newspaper March 23 and 30, 1999  
DATE OF ELECTION: April 6, 1999  
ELECTION RESULTS: Yes...364; No...207  
METHOD OF SALE OF BONDS: Negotiated sale  
NOTICE OF SALE: Not applicable  
NUMBER OF BIDS RECEIVED: Not applicable